## Monthly Financial Statement June 30, 2021

## **Based on Final Budget**

REVENUE:		Budget	Re	ceipt to Date		%Received		Remaining	
STATE FUNDS:				•				-	
1. Operations (05213)	\$	14,990,355	\$	15,062,629		100.48%	\$	(72,274)	
2. Minor Cap	\$	274,125	\$	274,125		100.00%	\$	-	
3. Other State Funds	\$	595,576	\$	589,724		99.02%	\$	5,852	
Total State Funds	\$	15,860,056		15,926,478		100.42%	\$	(66,422)	
LOCAL FUNDS	\$	11,049,932	\$	10,970,132		99.28%	\$	79,800	
FEDERAL FUNDS Misc. Income	\$	1,763,261	\$	3,092,224		175.37%	\$	(1,328,963)	
Carryover	\$	4,361,889	\$	4,361,889		100.00%	\$	-	
ALL FUNDS TOTAL	\$	33,035,138	\$	34,350,723		103.98%	\$	(1,315,585)	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	_	40 400 070							
1. Salaries & Benefits	\$	19,408,872			\$	19,044,592	Ş	364,280	98.12%
2. Utilities	\$ \$	19,408,872 399,000			\$ \$	19,044,592 293,972		364,280 105,028	98.12% 73.68%
	\$ \$				\$ \$				
2. Utilities	\$	399,000			\$	293,972	\$	105,028	73.68%
Utilities     S.Facility - Debt Service	\$ \$	399,000 235,000			\$ \$ \$	293,972 297,673	\$ \$	105,028	73.68% 126.67%
<ul><li>2. Utilities</li><li>3.Facility - Debt Service</li><li>4. Facility Bond Payments</li></ul>	\$ \$ \$	399,000 235,000 2,710,270			\$ \$ \$	293,972 297,673 2,710,270	\$ \$ \$ \$	105,028 (62,673)	73.68% 126.67% 100.00%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> </ol>	\$ \$ \$ \$	399,000 235,000 2,710,270 424,086			\$ \$ \$	293,972 297,673 2,710,270 336,887	\$ \$ \$ \$	105,028 (62,673) - 87,199	73.68% 126.67% 100.00% 79.44%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> </ol>	\$ \$ \$ \$	399,000 235,000 2,710,270 424,086			\$ \$ \$	293,972 297,673 2,710,270 336,887	\$ \$ \$ \$	105,028 (62,673) - 87,199	73.68% 126.67% 100.00% 79.44%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> </ol>	\$ \$ \$ \$	399,000 235,000 2,710,270 424,086	\$	1,304	\$ \$ \$ \$	293,972 297,673 2,710,270 336,887	\$ \$ \$ \$	105,028 (62,673) - 87,199	73.68% 126.67% 100.00% 79.44%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> </ol>	\$ \$ \$ \$	399,000 235,000 2,710,270 424,086 810,500	\$	1,304	\$ \$ \$ \$	293,972 297,673 2,710,270 336,887 661,695	\$ \$ \$ \$ \$	105,028 (62,673) - 87,199 148,805	73.68% 126.67% 100.00% 79.44% 81.64%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> </ol>	\$ \$ \$ \$	399,000 235,000 2,710,270 424,086 810,500		1,304 47,746	\$ \$ \$ \$	293,972 297,673 2,710,270 336,887 661,695	\$ \$ \$ \$ \$ \$ \$	105,028 (62,673) - 87,199 148,805	73.68% 126.67% 100.00% 79.44% 81.64%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> </ol>	\$ \$ \$ \$ \$ \$ \$ \$	399,000 235,000 2,710,270 424,086 810,500 293,450 583,550	\$	·	\$ \$ \$ \$ \$	293,972 297,673 2,710,270 336,887 661,695 282,516 377,752	\$ \$ \$ \$ \$ \$ \$	105,028 (62,673) - 87,199 148,805 9,630 205,798	73.68% 126.67% 100.00% 79.44% 81.64% 96.72% 64.73%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> </ol>	\$ \$ \$ \$ \$ \$	399,000 235,000 2,710,270 424,086 810,500 293,450 583,550 1,748,705	\$	47,746	\$ \$ \$ \$ \$ \$ \$	293,972 297,673 2,710,270 336,887 661,695 282,516 377,752 1,466,591	\$ \$ \$ \$ \$ \$ \$ \$	105,028 (62,673) - 87,199 148,805 9,630 205,798 234,368	73.68% 126.67% 100.00% 79.44% 81.64% 96.72% 64.73% 86.60%
2. Utilities 3. Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$	399,000 235,000 2,710,270 424,086 810,500 293,450 583,550 1,748,705 1,486,588	\$	47,746	\$ \$ \$ \$ \$ \$ \$ \$ \$	293,972 297,673 2,710,270 336,887 661,695 282,516 377,752 1,466,591	\$ \$ \$ \$ \$ \$ \$ \$ \$	105,028 (62,673) - 87,199 148,805 9,630 205,798 234,368 (81,970)	73.68% 126.67% 100.00% 79.44% 81.64% 96.72% 64.73% 86.60% 105.51%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> <li>Other Expenses</li> <li>Contingency</li> </ol>	\$ \$ \$ \$ \$ \$ \$ \$ \$	399,000 235,000 2,710,270 424,086 810,500 293,450 583,550 1,748,705 1,486,588 487,359	\$	47,746 17,713	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,972 297,673 2,710,270 336,887 661,695 282,516 377,752 1,466,591 1,550,846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,028 (62,673) - 87,199 148,805 9,630 205,798 234,368 (81,970) 487,359	73.68% 126.67% 100.00% 79.44% 81.64% 96.72% 64.73% 86.60% 105.51% 0.00%